

County of Chesterfield, Virginia
Schedule of Changes in Capital Assets Used in the Operation of Governmental Funds
by Function and Activity
For the Year Ended June 30, 2004

	<u>Balance</u> <u>June 30, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2004</u>
General government:				
Accounting	\$ 850,263	\$ -	\$ -	\$ 850,263
Board of Supervisors	15,807	-	7,874	7,933
Budget and Management	14,709	-	-	14,709
Commissioner of Revenue	101,443	-	-	101,443
County Administrator	14,999	6,105	-	21,104
County Assessor	502,201	-	-	502,201
County Attorney	48,466	-	-	48,466
General Services	9,168,706	2,185,248	711,722	10,642,232
Human Resource Management	47,100	-	-	47,100
Information Systems Technology	16,515,513	1,007,176	1,750,281	15,772,408
Internal Audit	301,006	-	-	301,006
Registrar	532,707	-	-	532,707
Treasurer	1,597,048	19,022	-	1,616,070
Total general government	<u>29,709,968</u>	<u>3,217,551</u>	<u>2,469,877</u>	<u>30,457,642</u>
Administration of justice:				
Circuit Court Judges	21,350	-	-	21,350
Clerk of Circuit Court	179,292	-	16,009	163,283
Commonwealth's Attorney	31,272	-	-	31,272
Community Corrections Services	19,138	-	-	19,138
General District Court	23,464,443	169,906	-	23,634,349
Juvenile and Domestic Relations Court	16,621,202	-	6,188	16,615,014
Total administration of justice	<u>40,336,697</u>	<u>169,906</u>	<u>22,197</u>	<u>40,484,406</u>
Public safety:				
Animal Control	1,757,006	21,832	27,127	1,751,711
Building Inspection	679,184	1,746,790	-	2,425,974
Communications Center	27,533,622	53,786	-	27,587,408
Fire	35,856,613	1,782,107	434,549	37,204,171
Jail	5,427,701	5,000	-	5,432,701
Juvenile Detention Home	17,250,201	1,200,274	591,381	17,859,094
Police	34,220,794	2,101,392	1,689,341	34,632,845
Probation	41,884	-	-	41,884
Sheriff	455,954	195,608	34,629	616,933
Total public safety	<u>123,222,959</u>	<u>7,106,789</u>	<u>2,777,027</u>	<u>127,552,721</u>

(Continued)

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Public works:				
Buildings and Grounds	\$ 8,730,309	\$ 381,920	\$ 194,268	\$ 8,917,961
Environmental Engineering	27,064,836	1,983,145	16,710	29,031,271
Sanitation	9,992,233	31,400	-	10,023,633
Total public works	<u>45,787,378</u>	<u>2,396,465</u>	<u>210,978</u>	<u>47,972,865</u>
Health and welfare:				
Health	61,849	-	-	61,849
Mental Health, Mental Retardation and Substance Abuse	12,666,677	-	8,395	12,658,282
Social Services	556,408	15,450	25,756	546,102
Total health and welfare	<u>13,284,934</u>	<u>15,450</u>	<u>34,151</u>	<u>13,266,233</u>
Parks, recreation and cultural:				
Library	24,079,615	1,816,096	24,340	25,871,371
Parks and Recreation	40,405,728	4,524,899	98,735	44,831,892
Total parks, recreation and cultural	<u>64,485,343</u>	<u>6,340,995</u>	<u>123,075</u>	<u>70,703,263</u>
Education:				
School Board	557,793,417	14,953,101	1,034,529	571,711,989
Community development:				
Community Development	166,107	16,696	16,696	166,107
Economic Development	106,883	-	36,045	70,838
Total community development	<u>272,990</u>	<u>16,696</u>	<u>52,741</u>	<u>236,945</u>
Construction in progress	<u>28,956,364</u>	<u>36,727,001</u>	<u>26,545,878</u>	<u>39,137,487</u>
Total governmental funds capital assets	<u>\$ 903,850,050</u>	<u>\$ 70,943,954</u>	<u>\$ 33,270,453</u>	<u>\$ 941,523,551</u>

This schedule presents only the gross capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the Statement of Net Assets.